

U.S. GENERAL SERVICES ADMINISTRATION FEDERAL SUPPLY SERVICE

Authorized Federal Supply Schedule Price List

CONTRACTOR:

PARENTEBEARD LLC

1650 MARKET STREET SUITE 4500 PHILADELPHIA, PA 191037341 Contract Number: GS23F0029U

Schedule Title: Financial and Business Solutions (FABS)

Product Service Code: **R704**

DUNS#: 069594430

Contract Period : April 9, 2008 - April 8, 2013 Business Size : Other than Small Business

Contract Administrator: ANDREA CALADIE

Phone Number: 570-820-0174

Fax Number:

Web Site: http://www.parentebeard.com

Online access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage!, a menu-driven database system.

http://www.GSAAdvantage.gov

For more information on ordering from Federal Supply Schedules, visit http://www.gsa.gov/portal/content/197989



CONTRACTOR: PARENTEBEARD LLC 1650 MARKET STREET SUITE 4500

PHILADELPHIA, PA 191037341

Schedule Title: Financial and Business Solutions

(FABS)

Product Service Code: **R704**DUNS#: **069594430**

Contract Period : April 9, 2008 - April 8, 2013 Business Size : Other than Small Business

Awarded service information listed by Special Item Numbers (SINS):

SIN:520 17 - Risk Assessment and Mitigation Services

Professional Services

Consultant I

Consultant I provides technical knowledge in their area of expertise, work on teams to support the completion of project specific tasks within estimated time frames and budget constraints and interface with the client on a day to day basis.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$145.99 |

Consultant II

Consultant II's provide technical knowledge in their area of expertise, work individually and on teams to support the completion of project specific tasks within estimated time frames and budget constraints and interface with the client on a day to day basis.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$193.99 |

Director

Directors provide technical expertise and experience at an advanced level. Directors have final authority in the conduct of engagements and full responsibility for the work performed. Responsibilities include engagement planning, supervision, review and completion of work and specific tasks. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$301.99 |

Manager I

Manger I responsibilities include engagement planning, high level supervision, review and completion of work and specified tasks. Monitors the status of the engagement. Acts as liaison to the client. The manager interfaces with the client on a day to day basis.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$225.00 |

Manager II

Manager II has specialized knowledge and expertise and/or advanced degree with experience in leading engagements, ability to manage a project and to provide guidance and direction for specific projects or sub-tasks, and increasing responsibility in design, implementation and management of projects. Manager II has responsibility generally the same as Manager III for less complex engagements or assigned tasks. Responsibilities include engagement planning, supervision, review and completion of work and specified tasks.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$272.00 |



Manager III

Manager III has specialized knowledge and expertise and/or advanced degree with progressively responsible experience in leading engagements, demonstrated ability to manage a project and to provide guidance and direction for specific projects or sub-tasks, and increasing responsibility in design, implementation and management of projects. Responsibility generally the same as senior manager for less complex engagements or assigned tasks.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$277.99 |

Partner I

Partner I?s have responsibility to manage client relationships and to administer the services provided to them. Partners have authority in the conduct of engagements and responsibility for the work performed. Responsible for scope, direction, planning and completion, as well as, the commitment of the Firm?s resources to the engagement plan. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$307.00 |

Partner II

Partner II's have primary responsibility to manage client relationships and to administer the services provided to them. Partner's have final authority in the conduct of engagements and full responsibility for the work performed. Responsible for scope, direction, planning and completion, as well as, the commitment of the Firm's resources to the engagement plan. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$341.00 |

Senior Consultant I

Senior Consultants work to increase technical skills and must have the ability to perform work and simultaneously supervise staff. Senior Consultant I has responsibility for project management of large projects, methodology and team performance. Responsibilities include engagement planning and completion of work and specific tasks. Consults with Senior Consultant II's on all significant developments.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$188.00 |

Senior Consultant II

A Senior Consultant II has overall responsibility for project management of large projects, methodology and team performance. Responsibilities include engagement planning, supervision, review, completion of work and specific tasks. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$248.00 |

Senior Manager

Senior managers have responsibility for the management and supervision of the engagement team, on-site quality control, review and approval of working papers and findings, adherence to applicable standards, report review, and assisting the partner/director in the development of the overall engagement approach.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$296.00 |



Support Staff I

Support Staff I provides support services to the Firm and its clients. Such personnel perform the typing, assembly and other functions necessary to ensure the timely and professional delivery of our work products to our clients and staff.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$87.00 |

Support Staff II

Support Staff II provide high quality support services to the Firm and its clients. Such personnel perform the typing, assembly and other functions necessary to ensure the timely and professional delivery of our work products to our clients and staff.

| - | - | - |
|---|--------------------------|----------|
| | Unit of Issue: | Per Hour |
| | 04/09/2012 - 04/08/2013: | \$121.00 |

SIN:5207 - Financial & Performance Audits

Consultant I

Consultant I provides technical knowledge in their area of expertise, work on teams to support the completion of project specific tasks within estimated time frames and budget constraints and interface with the client on a day to day basis.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$145.99 |

Consultant II

Consultant II's provide technical knowledge in their area of expertise, work individually and on teams to support the completion of project specific tasks within estimated time frames and budget constraints and interface with the client on a day to day basis.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$193.99 |

Director

Directors provide technical expertise and experience at an advanced level. Directors have final authority in the conduct of engagements and full responsibility for the work performed. Responsibilities include engagement planning, supervision, review and completion of work and specific tasks. Monitors the status of the engagement.

| ~ ~ | |
|--------------------------|----------|
| Unit of Issue: | Per Hour |
| 04/09/2012 - 04/08/2013: | \$301.99 |

Manager I

Manger I responsibilities include engagement planning, high level supervision, review and completion of work and specified tasks. Monitors the status of the engagement. Acts as liaison to the client. The manager interfaces with the client on a day to day basis.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$225.00 |

Manager II

Manager II has specialized knowledge and expertise and/or advanced degree with experience in leading engagements, ability to manage a project and to provide guidance and direction for specific projects or sub-tasks, and increasing responsibility in design, implementation and management of



projects. Manager II has responsibility generally the same as Manager III for less complex engagements or assigned tasks. Responsibilities include engagement planning, supervision, review and completion of work and specified tasks.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$272.00 |

Manager III

Manager III has specialized knowledge and expertise and/or advanced degree with progressively responsible experience in leading engagements, demonstrated ability to manage a project and to provide guidance and direction for specific projects or sub-tasks, and increasing responsibility in design, implementation and management of projects. Responsibility generally the same as senior manager for less complex engagements or assigned tasks.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$277.99 |

Partner I

Partner I?s have responsibility to manage client relationships and to administer the services provided to them. Partners have authority in the conduct of engagements and responsibility for the work performed. Responsible for scope, direction, planning and completion, as well as, the commitment of the Firm?s resources to the engagement plan. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$307.00 |

Partner II

Partner II's have primary responsibility to manage client relationships and to administer the services provided to them. Partner's have final authority in the conduct of engagements and full responsibility for the work performed. Responsible for scope, direction, planning and completion, as well as, the commitment of the Firm?s resources to the engagement plan. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$341.00 |

Senior Consultant I

Senior Consultants work to increase technical skills and must have the ability to perform work and simultaneously supervise staff. Senior Consultant I has responsibility for project management of large projects, methodology and team performance. Responsibilities include engagement planning and completion of work and specific tasks. Consults with Senior Consultant II's on all significant developments.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$188.00 |

Senior Consultant II

A Senior Consultant II has overall responsibility for project management of large projects, methodology and team performance. Responsibilities include engagement planning, supervision, review, completion of work and specific tasks. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$248.00 |

Senior Manager



Senior managers have responsibility for the management and supervision of the engagement team, on-site quality control, review and approval of working papers and findings, adherence to applicable standards, report review, and assisting the partner/director in the development of the overall engagement approach.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$296.00 |

Support Staff I

Support Staff I provides support services to the Firm and its clients. Such personnel perform the typing, assembly and other functions necessary to ensure the timely and professional delivery of our work products to our clients and staff.

| • • | * |
|--------------------------|----------|
| Unit of Issue: | Per Hour |
| 04/09/2012 - 04/08/2013: | \$87.00 |

Support Staff II

Support Staff II provide high quality support services to the Firm and its clients. Such personnel perform the typing, assembly and other functions necessary to ensure the timely and professional delivery of our work products to our clients and staff.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$121.00 |

SIN:520 8 - Complementary Audit Services

Consultant I

Consultant I provides technical knowledge in their area of expertise, work on teams to support the completion of project specific tasks within estimated time frames and budget constraints and interface with the client on a day to day basis.

| _ | |
|--------------------------|----------|
| Unit of Issue: | Per Hour |
| 04/09/2012 - 04/08/2013: | \$145.99 |

Consultant II

Consultant II's provide technical knowledge in their area of expertise, work individually and on teams to support the completion of project specific tasks within estimated time frames and budget constraints and interface with the client on a day to day basis.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$193.99 |

Director

Directors provide technical expertise and experience at an advanced level. Directors have final authority in the conduct of engagements and full responsibility for the work performed. Responsibilities include engagement planning, supervision, review and completion of work and specific tasks. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$301.99 |

Manager I

Manger I responsibilities include engagement planning, high level supervision, review and completion of work and specified tasks. Monitors the status of the engagement. Acts as liaison to the client. The manager interfaces with the client on a day to day basis.

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|--------------------------|----------|
| Unit of Issue: | Per Hour |
| 04/09/2012 - 04/08/2013: | \$225.00 |



Manager II

Manager II has specialized knowledge and expertise and/or advanced degree with experience in leading engagements, ability to manage a project and to provide guidance and direction for specific projects or sub-tasks, and increasing responsibility in design, implementation and management of projects. Manager II has responsibility generally the same as Manager III for less complex engagements or assigned tasks. Responsibilities include engagement planning, supervision, review and completion of work and specified tasks.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$272.00 |

Manager III

Manager III has specialized knowledge and expertise and/or advanced degree with progressively responsible experience in leading engagements, demonstrated ability to manage a project and to provide guidance and direction for specific projects or sub-tasks, and increasing responsibility in design, implementation and management of projects. Responsibility generally the same as senior manager for less complex engagements or assigned tasks.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$277.99 |

Partner I

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| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$307.00 |

Partner II

Partner II's have primary responsibility to manage client relationships and to administer the services provided to them. Partner's have final authority in the conduct of engagements and full responsibility for the work performed. Responsible for scope, direction, planning and completion, as well as, the commitment of the Firm's resources to the engagement plan. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$341.00 |

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| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$188.00 |

Senior Consultant II

A Senior Consultant II has overall responsibility for project management of large projects, methodology and team performance. Responsibilities include engagement planning, supervision, review, completion of work and specific tasks. Monitors the status of the engagement.

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|-----|----------------|----------|--|
| | Unit of Issue: | Per Hour | |



| 04/09/2012 - 04/08/2013: | \$248.00 |
|--------------------------|----------|
| 04/05/2012 04/00/2013: | Ψ2-10.00 |

Senior Manager

Senior managers have responsibility for the management and supervision of the engagement team, on-site quality control, review and approval of working papers and findings, adherence to applicable standards, report review, and assisting the partner/director in the development of the overall engagement approach.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$296.00 |

Support Staff I

Support Staff I provides support services to the Firm and its clients. Such personnel perform the typing, assembly and other functions necessary to ensure the timely and professional delivery of our work products to our clients and staff.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$87.00 |

Support Staff II

Support Staff II provide high quality support services to the Firm and its clients. Such personnel perform the typing, assembly and other functions necessary to ensure the timely and professional delivery of our work products to our clients and staff.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$121.00 |

SIN:520 9 - Recovery Audits

Consultant I

Consultant I provides technical knowledge in their area of expertise, work on teams to support the completion of project specific tasks within estimated time frames and budget constraints and interface with the client on a day to day basis.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$145.99 |

Consultant II

Consultant II's provide technical knowledge in their area of expertise, work individually and on teams to support the completion of project specific tasks within estimated time frames and budget constraints and interface with the client on a day to day basis.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
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Director

Directors provide technical expertise and experience at an advanced level. Directors have final authority in the conduct of engagements and full responsibility for the work performed. Responsibilities include engagement planning, supervision, review and completion of work and specific tasks. Monitors the status of the engagement.

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| Unit of Issue: | Per Hour |
| 04/09/2012 - 04/08/2013: | \$301.99 |

Manager I



Manger I responsibilities include engagement planning, high level supervision, review and completion of work and specified tasks. Monitors the status of the engagement. Acts as liaison to the client. The manager interfaces with the client on a day to day basis.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$225.00 |

Manager II

Manager II has specialized knowledge and expertise and/or advanced degree with experience in leading engagements, ability to manage a project and to provide guidance and direction for specific projects or sub-tasks, and increasing responsibility in design, implementation and management of projects. Manager II has responsibility generally the same as Manager III for less complex engagements or assigned tasks. Responsibilities include engagement planning, supervision, review and completion of work and specified tasks.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$272.00 |

Manager III

Manager III has specialized knowledge and expertise and/or advanced degree with progressively responsible experience in leading engagements, demonstrated ability to manage a project and to provide guidance and direction for specific projects or sub-tasks, and increasing responsibility in design, implementation and management of projects. Responsibility generally the same as senior manager for less complex engagements or assigned tasks.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$277.99 |

Principal I

Principal I?s have responsibility to manage client relationships and to administer the services provided to them. Principals have authority in the conduct of engagements and responsibility for the work performed. Responsible for scope, direction, planning and completion, as well as, the commitment of the Firm?s resources to the engagement plan. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$307.00 |

Principal II

Principal II?s have primary responsibility to manage client relationships and to administer the services provided to them. Principal's have final authority in the conduct of engagements and full responsibility for the work performed. Responsible for scope, direction, planning and completion, as well as, the commitment of the Firm's resources to the engagement plan. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$341.00 |

Senior Consultant I

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| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$188.00 |



Senior Consultant II

A Senior Consultant II has overall responsibility for project management of large projects, methodology and team performance. Responsibilities include engagement planning, supervision, review, completion of work and specific tasks. Monitors the status of the engagement.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$248.00 |

Senior Manager

Senior managers have responsibility for the management and supervision of the engagement team, on-site quality control, review and approval of working papers and findings, adherence to applicable standards, report review, and assisting the partner/director in the development of the overall engagement approach.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$296.00 |

Support Staff I

Support Staff I provides support services to the Firm and its clients. Such personnel perform the typing, assembly and other functions necessary to ensure the timely and professional delivery of our work products to our clients and staff.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$87.00 |

Support Staff II

Support Staff II provide high quality support services to the Firm and its clients. Such personnel perform the typing, assembly and other functions necessary to ensure the timely and professional delivery of our work products to our clients and staff.

| Unit of Issue: | Per Hour |
|--------------------------|----------|
| 04/09/2012 - 04/08/2013: | \$121.00 |



Terms and Conditions:

1. Table of awarded special item number(s) with appropriate cross reference to item descriptions and awarded price(s):

| | 1 |
|--------|---|
| SIN | Description |
| 520 17 | Risk Assessment and Mitigation Services |
| 520 7 | Financial & Performance Audits |
| 520 8 | Complementary Audit Services |
| 520 9 | Recovery Audits |

2. Maximum order per SIN:

| SIN | Maximum Order |
|-------|----------------|
| 520 9 | \$1,000,000.00 |

3. Minimum order:

\$300.00

4. Geographic Coverage:

50 St,DC,Terri.

5. Point(s) of production (city, county, and State or foreign country):

a. Philadelphia, Pennsylvaniab. Mechanicsburg, Pennsylvaniac. Wilkes-Barre, Pennsylvania

6. Quantity Discounts:

7. Prompt payment terms:

2%-10 2%-10 NET 30

8. Government purchase cards accepted above the micro-purchase threshold:

No

9. Government purchase cards are accepted at or below the micro-purchase threshold:

Yes

10. Foreign Items:

N/A

11. Time of Delivery:

30 Days From date of award to date of completion (services only)

12. Expedited Delivery:

Items available for expedited delivery are noted in this price list. 7 - 15 days to initiate, specific timing determined by the ordering agency.

13. Overnight and 2-Day Delivery:

At agency expense if requested. Schedule customer should contact ParenteBeard for rates for overnight and 2-day delivery.

14. Urgent requirements:



Specific timing determined by the ordering agency. Agencies may also contact the Contractor's representative to effect faster delivery.

15. F.O.B. points:

Alaska: D - Destination Continental US: D - Destination Hawaii: D - Destination Puerto Rico: D - Destination

16. Ordering Addresses:

1 ParenteBeard LLC

Andrea Caladie

One Liberty Place Suite 4500, 1650 Market Street

Philadelphia, PA 19103

USA

Ph:215-972-0701

Fax:215-563-4925

Andrea.Caladie@parentebeard.com

17. Ordering Procedures:

For supplies and services, the ordering procedures, information on blanket purchase agreements (BPA's) are found in Federal Acquistion Regulation (FAR) 8.405-3.

18. Payment Addresses:

1 ParenteBeard LLC

Andrea Caladie

One Liberty Place Suite 4500, 1650 Market Street

Philadelphia, PA 19103

USA

Ph:215-972-0701

Fax:215-563-4925

 $Andrea. Caladie @\,parente beard.com$

19. Warranty Provision:

N/A

20. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):

ParenteBeard, LLC will accept the government credit card for payment up to \$2,500.00.

21. Terms and conditions of repair parts:

N/A

22. Terms and conditions for any other services:

N/A

23. Terms and conditions of rental, maintenance, and repair:

N/A

24. Terms and conditions of installation:

NI/A

25. List of service and distribution points:

N/A



26. List of participating dealers:

N/A

27. Preventative maintenance:

N/A

28. Special attributes such as environmental attributes:

Not Applicable

29. Section 508 compliance information:

Not Applicable

30. Data Universal Number System (DUNS) number:

069594430